

**Pegaso Energy Services LLC**

Week Date (Week Ending)	1 7/27/2024	2 8/3/2024	3 8/10/2024	4 8/17/2024	Cumulative
<b>Cash Flow</b>					
<b>Revenue</b>					
Well Service Revenue	\$20,000	\$65,000	\$120,000	\$120,000	\$325,000
Gain on Sale of Equipment		\$100,000	\$200,000	\$200,000	\$500,000
<b>Total Revenue</b>	<b>\$20,000</b>	<b>\$165,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$825,000</b>
<b>Receipts</b>					
Factored WS Tickets	\$15,000	\$45,000	\$80,000	\$100,000	
Asset Sale		\$100,000	\$200,000	\$200,000	
<b>Total Receipts</b>	<b>\$ 15,000.00</b>	<b>\$ 145,000.00</b>	<b>\$ 280,000.00</b>	<b>\$ 300,000.00</b>	<b>\$740,000</b>
<b>Disbursements</b>					
<b>Cost of Sales</b>					
Fuel	\$1,200	\$7,500	\$10,000	\$12,000	
Trucking		\$1,500	\$3,000	\$3,000	
Equipment Rental	\$ -				
Lodging					
<b>Total Cost of Sales</b>					<b>\$38,200</b>
<b>Payroll &amp; Related Expenses</b>					
Field Payroll & Taxes	\$12,000	\$15,000	\$30,000	\$40,000	
SGA Payroll & Taxes	\$2,500	\$5,000	\$5,000	\$5,000	
Subcontractors					
<b>Total Payroll &amp; Related</b>					<b>\$114,500</b>
<b>Operating Expenses</b>					
Credit Cards					
Fleet Maintenance					
Insurance	\$40,000				
Building Rent	\$2,500	\$2,500	\$2,500	\$2,500	
Sales Tax					
Subscriptions					
Utilities, Internet, Phone	\$200	\$200	\$200	\$200	
Repairs & Maintenance	\$2,000	\$2,000	\$2,000	\$2,000	
Safety Supplies	\$300	\$300	\$300	\$1,500	
<b>Total Operating Expenses</b>					<b>\$61,200</b>
<b>Restructuring Professional Fees</b>					
Company Legal Fees					
U.S. Trustee					
<b>Total Restructuring Professional Fees</b>					
<b>Total Disbursements</b>					
<b>Net Cash Flow</b>					<b>\$611,100</b>